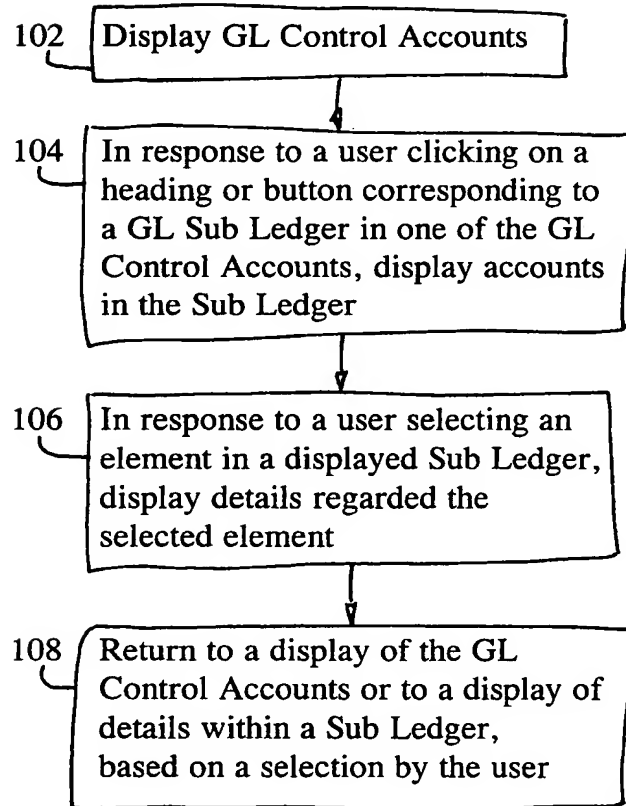


033386-001
FIG. 1



20030208 "04765007

203000 "DATA"
 Fig. 2A

XYZ Company
 Matrix Report

For Period: 03/01 - 03/01 V-1
 Description: Planned #2

Previous: 02/01 - 02/01 V-1

Reference:

Unit: Dollars

Printed by: Demo

Date: 10/10/2001 10:04:00
 Page: 1 of 1

Balance Sheet		Balance Sheet Transfer & Adjustment		Income Statement		Cash Statement		Balance Sheet	
03/01/2001		03/01/2001		03/01/2001		03/01/2001		03/01/2001	
Assets		Assets						Assets	
1. Cash	3,800.00	1. Cash	3,800.00	1. Net Sales	3,000.00	1. CASH CHANGE	1,400.00	1. Cash	5,200.00
2. Accounts Receivable	250.00	2. Accounts Rec. Adj.	0.00	2. Net Sales	3,000.00	2. A/R Collectors	3,200.00	2. Accounts Receivable	0.00
3. Allow. for Bad Debt	0.00	3. Allow. for Bad Debt Adj.	0.00	3. Bad Debt Expenses	0.00	3. Bad Debt Recovered	0.00	3. Allow. for Bad Debt	0.00
4. Inventory	1,200.00	4. Inventory Adj.	1,000.00	4. Cost of Goods Sold	1,500.00	4. Ch. Pay. & Payroll	0.00	4. Inventory	700.00
5. Accrued Int. Inc.	0.00	5. Accrued Int. Inc. Adj.	0.00	5. Interest Income	0.00	5. Interest Collected	0.00	5. Accrued Int. Inc.	0.00
6. Prepaid Expense	0.00	6. Prepaid Exp. Adj.	0.00	6. Prepaid Exp. Amort.	0.00	6. Prepayments	0.00	6. Prepaid Expense	0.00
7. PP&E	0.00	7. PP&E Adj.	0.00	7. Depreciation	0.00	7. PP&E Inv.	0.00	7. PP&E	0.00
8. Accum. Depr.	0.00	8. Accum. Depr. Adj.	0.00	8. Depreciation	0.00	8. Int. Asset Inv.	0.00	8. Accum. Depr.	0.00
9. Net PP&E	0.00	9. Net PP&E Adj.	0.00	9. Amortization	0.00	9. Notes Payable Rec.	0.00	9. Net PP&E	0.00
10. Intangible Asset	0.00	10. Intangible Asset Adj.	0.00	10. Amortization	0.00	10. Notes Payable Rec.	0.00	10. Intangible Asset	0.00
11. Accum. Amort.	0.00	11. Accum. Amort. Adj.	0.00	11. Notes Sale	0.00	11. Inter-Company Ctl.	0.00	11. Accum. Amort.	0.00
12. Net Int. Assets	0.00	12. Net Int. Assets Adj.	0.00	12. Other Income	0.00	12. Other Cash	0.00	12. Net Int. Assets	0.00
13. Notes Rec.	0.00	13. Notes Rec. Adj.	0.00	13. Other Income	0.00	13. Trade Payments	1,500.00	13. Notes Rec.	0.00
14. Inter-Company Rec.	0.00	14. Inter-Company Rec. Adj.	0.00	14. Trade Expenses	800.00	14. Sales Tax Payments	0.00	14. Inter-Company Rec.	0.00
15. Other Assets	0.00	15. Other Assets Adj.	0.00	15. MS&A Expense	300.00	15. MS&A Payments	300.00	15. Other Assets	0.00
16. TOTAL ASSETS	5,200.00	16. TOTAL ASSETS ADJ.	1,000.00	16. Interest Expense	0.00	16. Interest Paid	0.00	16. TOTAL ASSETS	5,900.00
17. Accounts Pay.	2,000.00	17. Accounts Pay. Adj.	1,000.00	17. Income Taxes	0.00	17. Loans	0.00	17. Accounts Pay.	2,300.00
18. Sales Tax Pay.	0.00	18. Sales Tax Pay. Adj.	0.00	18. Income Taxes	0.00	18. Notes Payable	0.00	18. Sales Tax Pay.	0.00
19. MS&A Pay.	200.00	19. MS&A Pay. Adj.	0.00	19. Income Taxes	0.00	19. Inter-Company Pay.	0.00	19. MS&A Pay.	200.00
20. Accrued Int. Pay.	0.00	20. Accrued Int. Pay. Adj.	0.00	20. Income Taxes	0.00	20. Other Payments	0.00	20. Accrued Int. Pay.	0.00
21. Accrued Tax Pay.	0.00	21. Accrued Tax Pay. Adj.	0.00	21. Income Taxes	0.00	21. Dividends	0.00	21. Accrued Tax Pay.	0.00
22. Other Liab.	0.00	22. Other Liab. Adj.	0.00	22. Income Taxes	0.00	22. Additions to Capital	400.00	22. Other Liab.	0.00
23. Notes Payable	0.00	23. Notes Pay. Adj.	0.00	23. Income Taxes	0.00	23. NET INCOME	400.00	23. Notes Payable	0.00
24. Inter-Company Pay.	0.00	24. Inter-Company Pay. Adj.	0.00	24. Income Taxes	0.00	24. Dividends	0.00	24. Inter-Company Pay.	0.00
25. Other Liab.	0.00	25. Other Liab. Adj.	0.00	25. Income Taxes	0.00	25. Dividends	0.00	25. Other Liab.	0.00
26. TOTAL LIAB	2,200.00	26. TOTAL LIAB ADJ.	1,000.00	26. Income Taxes	0.00	26. Dividends	0.00	26. TOTAL LIAB	2,500.00
27. Capital	2,000.00	27. Capital Adj.	0.00	27. Income Taxes	0.00	27. Dividends	0.00	27. Capital	2,000.00
28. Retained Earnings	1,000.00	28. Retained Earnings Adj.	0.00	28. Income Taxes	0.00	28. Dividends	0.00	28. Retained Earnings	1,400.00
29. TOTAL EQUITY	3,000.00	29. TOTAL EQUITY ADJ.	0.00	29. Income Taxes	0.00	29. Dividends	0.00	29. TOTAL EQUITY	3,400.00
30. TOTAL LIAB+EQ	5,200.00	30. TOTAL LIAB+EQ ADJ.	1,000.00	30. Income Taxes	0.00	30. Dividends	0.00	30. TOTAL LIAB+EQ	5,900.00

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APPLN. FILING DATE: MARCH 6, 2002
 TITLE: BUSINESS ANALYSIS TOOL
 INVENTOR(S):
 APPLICATION SERIAL NO: UNASSIGNED

SHEET 3 of 13

INCOME STATEMENT SEQUENCE										
Beginning Balance Sheet	\$	Balance Sheet Transfer & Adjustment	\$	Income Statement	\$	Cash Statement	\$	Ending Balance Sheet	\$	
2/1/01		HV		HV		HV		HV		2/28/2001
Cash	7,000.00	++	Cash Adj.	0.00		CASH CHANGE	1,150.00	++	1,150.00	Cash
Accounts Receivable	14,000.00	++	Account Rec. Adj.	0.00	Net Sales	IAF Collections	25,000.00	++	25,000.00	Accounts Receivable
Inventory	4,798.00	++	Cr Purch Inventory	10,000.00	Cost of Goods Sold	Csh. Pur. & Payroll	2,000.00	++	2,000.00	Inventory
					GROSS PROFIT					
Oth Curr Assets	6,000.00	++	Oth Curr Income Adj.	0.00	Other Income	Other Collections	250.00	++	250.00	Oth Curr Assets
Account Pay.	7,710.00	++	Cr Purch Inventory	10,000.00	Trade Expenses	Trade Payments	14,800.00	++	14,800.00	Account Pay.
					EBIDTA					
Oth Curr Liabilities	4,000.00	++	Oth Curr Liabilities Adj.	0.00	Interest Expense	Interest Paid	1,000.00	++	1,000.00	Oth Curr Liabilities
PP&E	50,000.00	++	PP&E Adj.	0.00		PP&E Investment	4,000.00	++	4,000.00	PP&E
Accum. Depr.	5,000.00	++	Accum. Depr. Adj.	0.00	Depreciation					Accum. Depr.
Net PP&E	45,000.00		Net PP&E	0.00						Net PP&E
Intangible Asset	25,000.00	++	Intangible Asset Adj.	0.00		Int. Asst. Investment	1,000.00	++	1,000.00	Intangible Asset
Accum. Amort.	2,500.00	++	Accum. Amort.	0.00	Accum. Amort.					Accum. Amort.
Net Int. Assets	22,500.00		Net Int. Assets	0.00						Net Int. Assets
Accrued Tax Pay.	800.00	++	Accrued Tax Pay. Adj.	0.00	Income Taxes	Taxes Paid	800.00	++	800.00	Accrued Tax Pay.
Other LT Assets	5,000.00	++	Other LT Asset Adj.	0.00		Other LT Asset Invest	1,000.00	++	1,000.00	Other LT Assets
Short Term Debt	5,000.00	++	Short Term Debt Adj.	0.00		ST Loans Borrow	3,000.00	++	3,000.00	Short Term Debt
Long Term Debt	17,500.00	++	Long Term Debt Adj.	0.00		LT Debt Borrow	3,000.00	++	3,000.00	Long Term Debt
Other LT Liab.	9,288.00	++	Other LT Liab. Adj.	0.00						Other LT Liab.
Capital	20,000.00	++	Capital Adj.	0.00		Additions To Capital	1,000.00	++	1,000.00	Capital
Retained Earnings	40,000.00	++	Retained Earnings Adj.	0.00	NET INCOME	Dividends	500.00	++	500.00	Retained Earnings
TOT ASSETS	104,298.00	/=	TOT ASSETS ADJ.	10,000.00				/=		TOT ASSETS
TOT LIABILITIES	44,298.00	/=	TOT LIABILITIES ADJ.	10,000.00				/=		TOT LIABILITIES
OWNER'S EQUITY	60,000.00	/=	OWNER'S EQUITY ADJ.	0.00				/=		OWNER'S EQUITY
TOT LIAB + OE	104,298.00	/=	TOT LIAB + OE ADJ.	10,000.00				/=		TOT LIAB + OE
	OK			OK						OK

Fig. 28

209020 "CH T 6 00"

Beginning Balance Sheet		Balance Sheet Transfer & Adjustment		Income Statement		Cash Statement		Indirect Cash Statement		Ending Balance Sheet	
	\$	H/V		\$	H/V		\$	H/V	\$		\$
Cash	7,000.00		Cash Adj.			CASH CHANGE	1,500.00		CHANGE IN CASH		8,500.00
Accounts Receivable	14,000.00	+	Account Rec. Adj.			AR Collections	25,000.00	+	AR Change		3,500.00
Inventory	4,750.00	+	Cr Purch Inventory	10,000.00	+	Cash Pay & Payroll	2,000.00	+	Inventory Change		11,250.00
On Curr Assets	6,000.00	+	On Curr Income Adj.	0.00	+	Other Collections	500.00	+	On Assets Change		6,250.00
TOTAL CUR ASSETS	31,750.00		TOTAL CUR ASSETS	10,000.00							34,500.00
PP&E	50,000.00	+	PP&E Adj.			PP&E Investment	4,000.00	+	PP&E Change		54,000.00
Accum. Depr.	5,000.00	+	Accum. Depr. Adj.								4,000.00
Net PP&E	45,000.00	+	Net PP&E	0.00	+	Depreciation	5,000.00	+	Depreciation Change		10,000.00
Intangible Asset	25,000.00	+	Intangible Asset Adj.			Int. Asset Investment	1,000.00	+	Int. Asset Change		26,000.00
Accum. Amort.	2,500.00	+	Accum. Amort. Adj.								2,500.00
Net Int. Assets	22,500.00	+	Net Int. Assets	0.00	+	Amortization	2,500.00	+	Amort Change		5,000.00
Other LT Assets	5,000.00	+	Other LT Assets Adj.								5,000.00
TOTAL ASSETS	104,250.00		TOTAL ASSETS ADJ.	10,000.00		On LT Asset Invest	1,000.00	+	On LT Asset Change		105,500.00
Account Pay.	7,710.00	+	Cr Purch Inventory			Trade Payments	14,000.00	+	AP Change		8,410.00
On Curr Liabilities	4,000.00	+	On Curr Liabilities Adj.			Interest Paid	1,000.00	+	On Curr Liab Ch		3,500.00
Accrued Tax Pay.	800.00	+	Accrued Tax Pay Adj.			Taxes Paid	800.00	+	Accr Tax Pay Ch		1,200.00
Short Term Debt	5,000.00	+	Short Term Debt Adj.			ST Loans Borrow	3,000.00	+	Short Term Debt Ch		2,000.00
TOTAL CUR LIAB	17,510.00		TOTAL CUR LIAB	10,000.00							13,110.00
Long Term Debt	17,500.00	+	Long Term Debt Adj.			LT Debt Borrow	3,000.00	+	Long Term Debt Ch		20,500.00
Other LT Liab	9,250.00	+	Other LT Liab Adj.								9,250.00
TOTAL LIAB	44,260.00		TOTAL LIAB ADJ.	10,000.00							42,880.00
Capital	20,000.00	+	Capital Adj.			Additions to Capital	1,000.00	+	Capital Change		21,000.00
Retained Earnings	40,000.00	+	Retained Earnings Adj.			Dividends	500.00	+	Retained Earnings Ch		41,700.00
TOTAL EQUITY	60,000.00		TOTAL EQUITY ADJ.	0.00							62,700.00
TOTAL LIAB + OE	104,260.00		TOTAL LIAB + OE	10,000.00							105,500.00
	OK			OK							OK

Fig. 22

406 Displaying for each selected account, account
values on each of the selected time points
for the account

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.

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FIG. 5

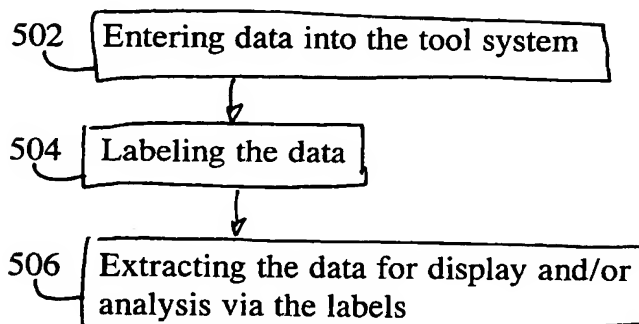
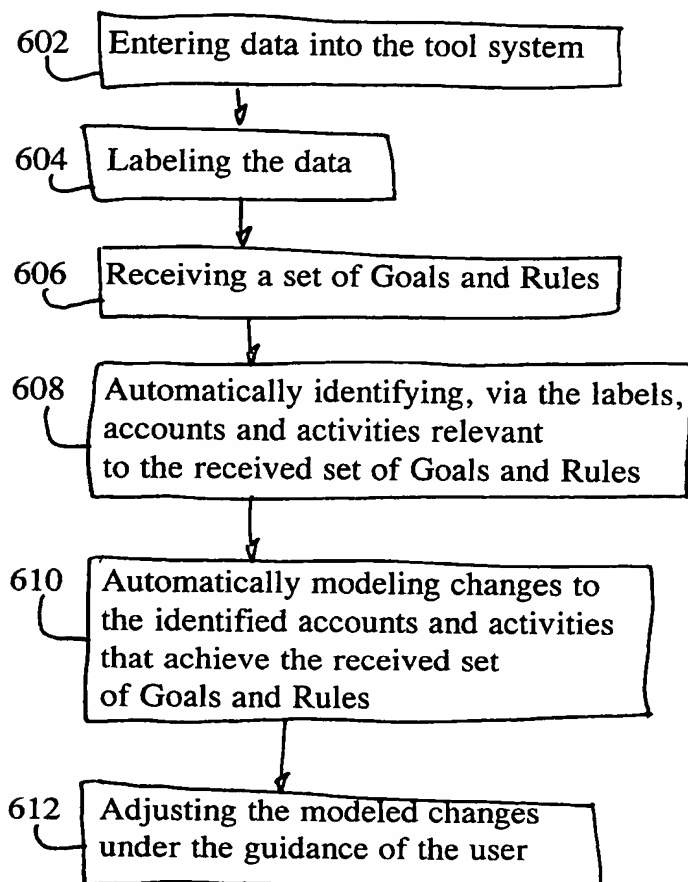


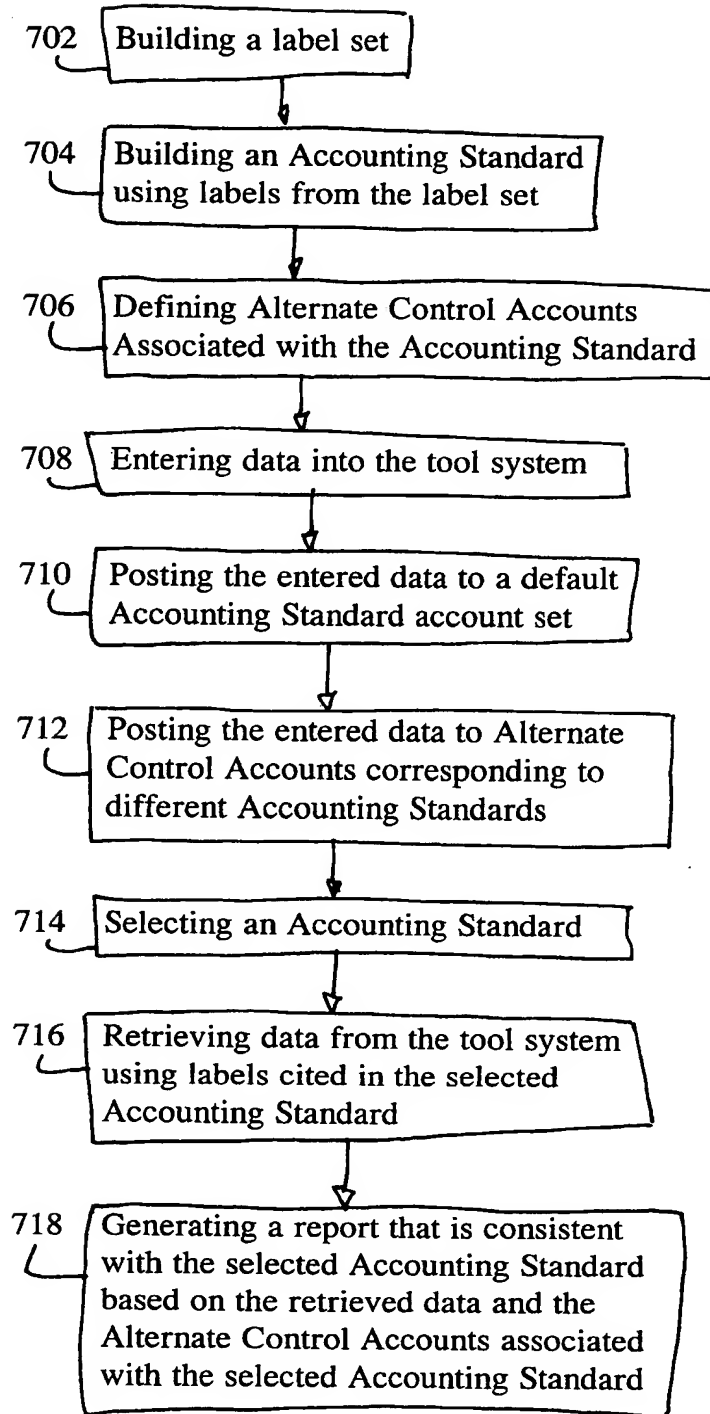
FIG. 6



20030807T000000

033386-001

FIG. 7



20030606 04:56:00

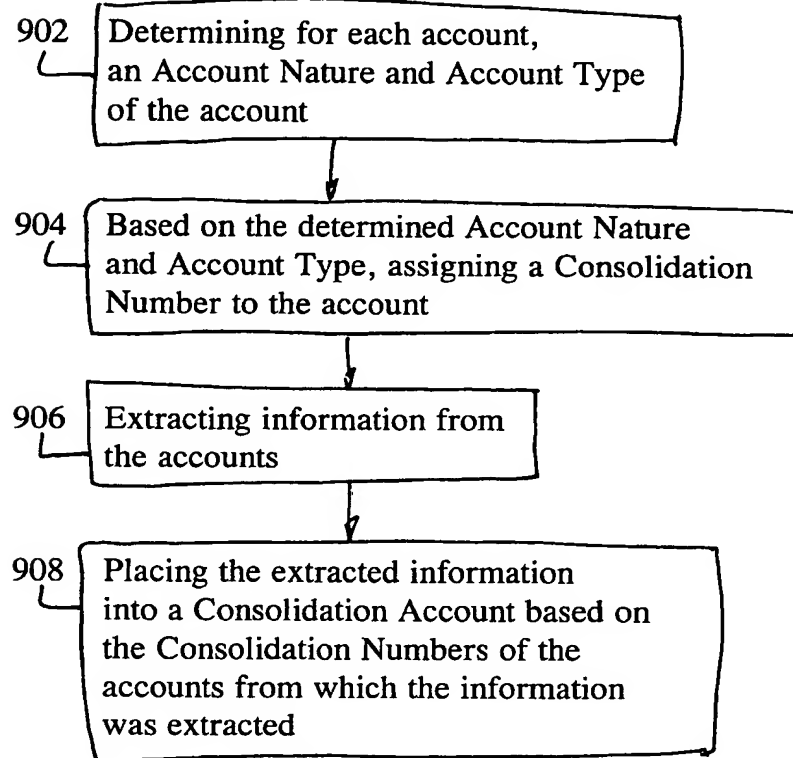
| Division 1 | | Division 2 | | Division 3 | | Consolidation |
|------------|-------|------------|-------|------------|-------|---------------|
| 1 | | 1 | Alt-1 | 1 | | 1 |
| 2 | Alt-2 | 2 | | 2 | | 2 |
| 3 | | 3 | | 3 | Alt-3 | 3 |
| 4 | | 4 | | 4 | Alt-4 | 4 |
| 5 | Alt-5 | 5 | | 5 | Alt-5 | 5 |
| 6 | | 6 | Alt-6 | 6 | Alt-6 | 6 |

FIG. 8

20020416001

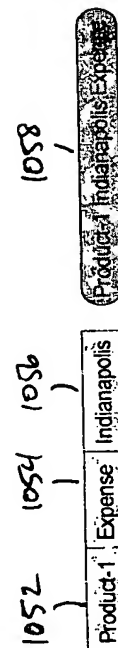
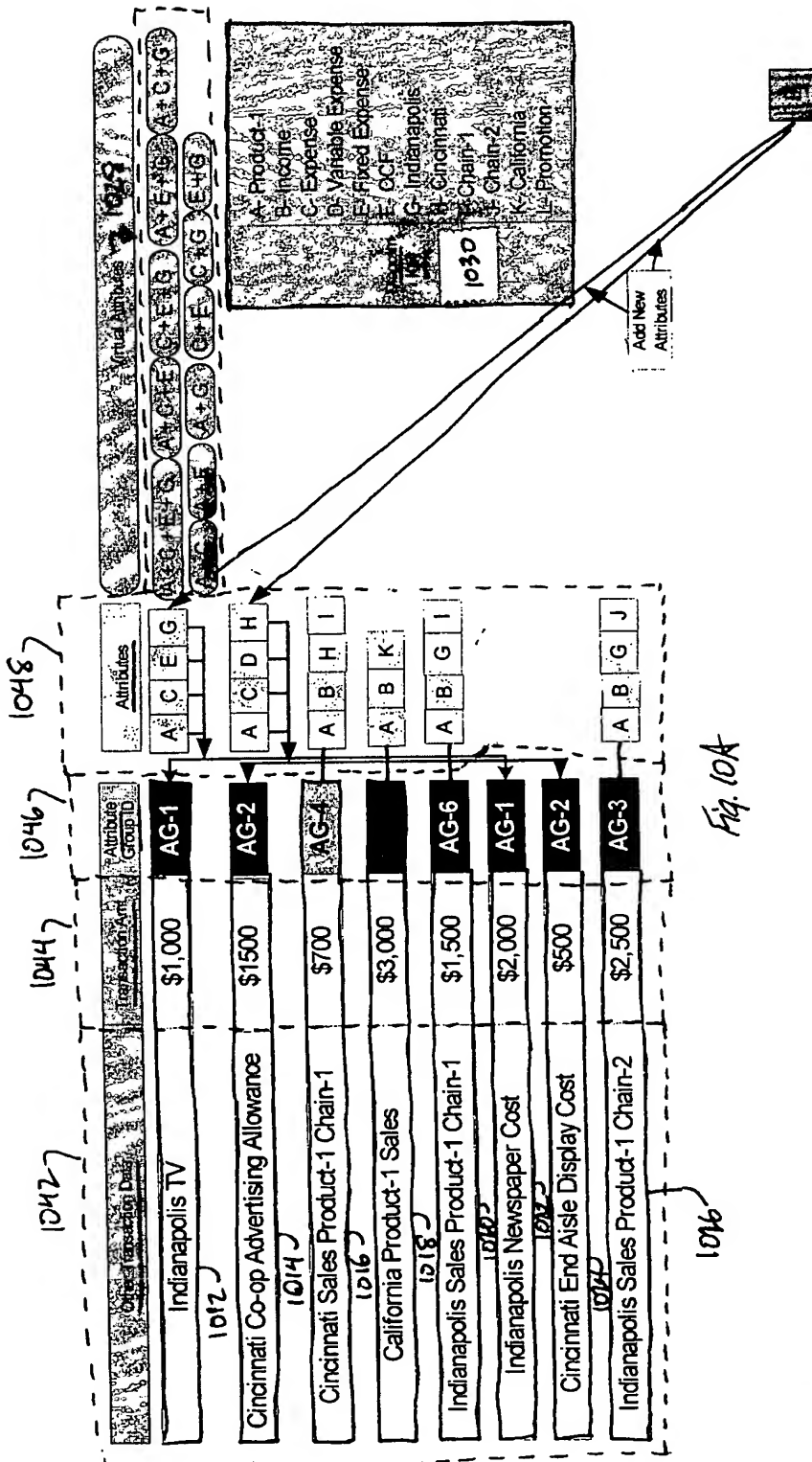
033386-001

FIG. 9



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200203060000



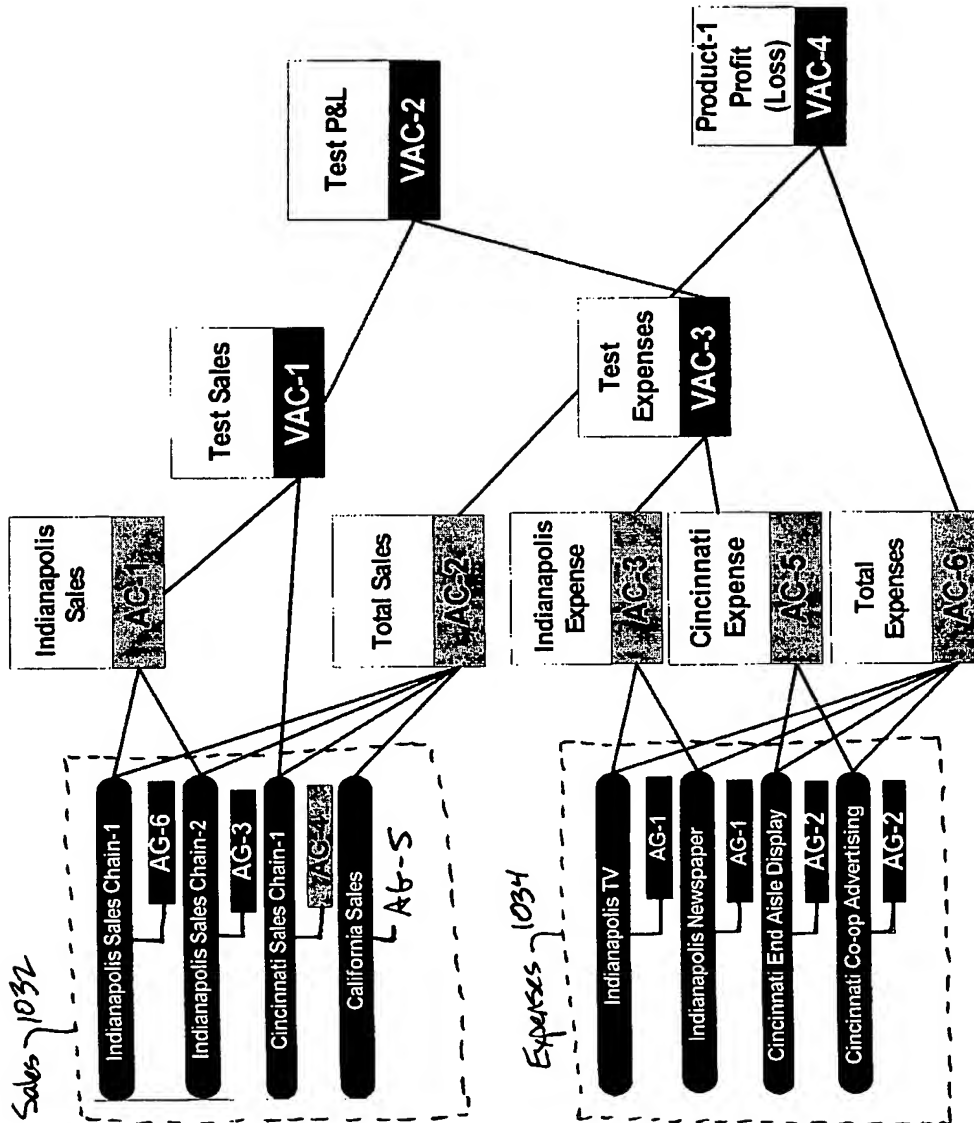


Fig. 10C

209920-04116007

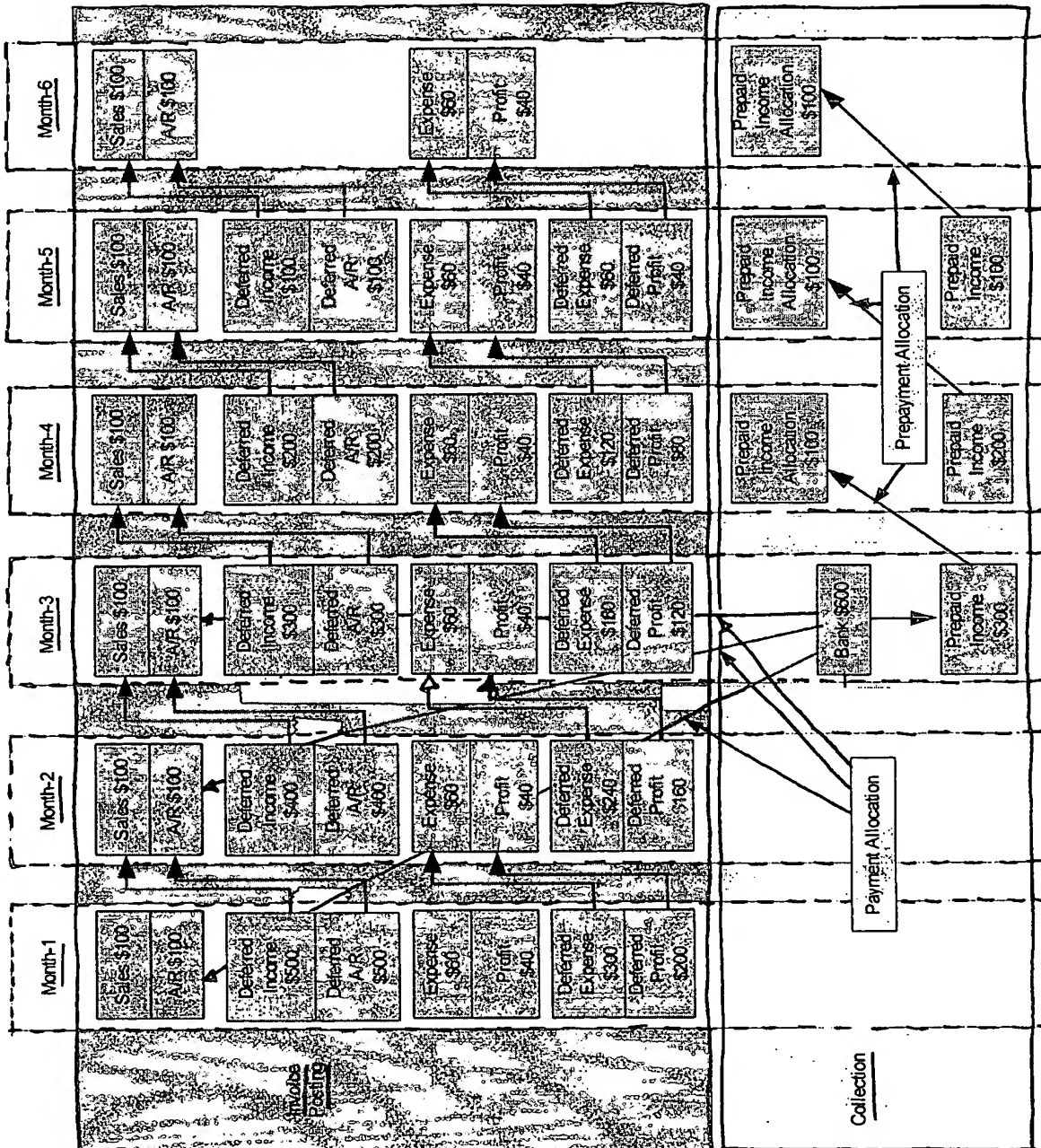


Fig. 11

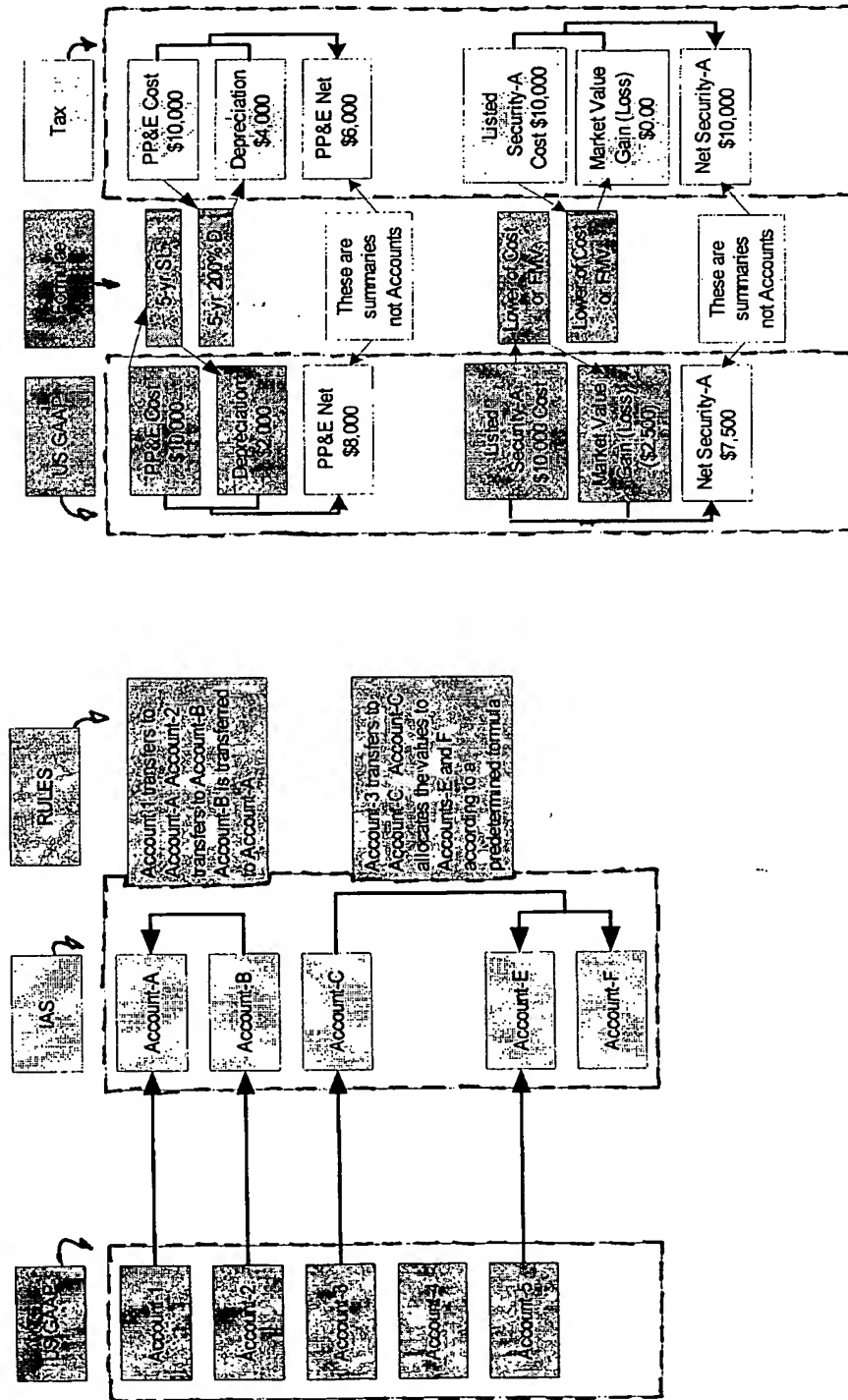


Fig. 12B

Fig. 12A